

### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO LP PROFIT SHARING PLAN FBO - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	4,400,000.00
Gross Div Rate:	4.5
Amount Received:	14,454,000.00
WHT Suffered:	5,346,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO LP PROFIT SHARING PLAN FBO. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2GE Telephone: +44 (0)20 7089 8000



### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust - 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	580,000.00
Gross Div Rate:	4.5
Amount Received:	1,905,300.00
WHT Suffered:	704,700.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust - 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Telephone: +44 (0)20 7089 8000



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	4.5
Amount Received:	6,570,000.00
WHT Suffered:	2,430,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, MOIRA ASSOCIATES LLC 401K PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Novo Nordisk A/S
DK0060534915
BHC8X90
21/03/2014
25/03/2014
26/03/2014
3,150,000.00
4.5
10,347,750,00
3,827,250.00
DKK
27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to MOIRA ASSOCIATES LLC 401K PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2QE Telephone: +44 (0)20 7089 8000



### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	4.5
Amount Received:	6,570,000.00
WHT Suffered:	2,430,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, SV Holdings LLC Retirement Plan - 901 Alken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	1,047,000.00
Gross Div Rate:	4.5
Amount Received:	3,439,395.00
WHT Suffered:	1,272,105.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to SV Holdings LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2QE





### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tew Enterprises LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,189,000.00
Gross Div Rate:	4.5
Amount Received:	7,190,865.00
WHT Suffered:	2,659,635.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew Enterprises LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

CONFIDENTIAL



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tew LP Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,103,000.00
Gross Div Rate:	4.5
Amount Received:	6,908,355.00
WHT Suffered:	2,555,145.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew LP Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations





## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein – 61 Broadway, Suite 1915, New York, NY 10006, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	4.5
Amount Received:	6,570,000.00
WHT Suffered:	2,430,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

CONFIDENTIAL



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tveter LLC Pension Plan - 123 Colonial Road, New Canaan, Connecticut, 06840, United States of America, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	225,000.00
Gross Div Rate:	4.5
Amount Received:	739,125.00
WHT Suffered:	273,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tveter LLC Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America the beneficial owner of the security.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	670,000.00
Gross Div Rate:	4.5
Amount Received:	2,200,950.00
WHT Suffered:	814,050.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33<sup>rd</sup> Floor, New York, NY10019, United States of America the beneficial owner of the security.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	750,000.00
Gross Div Rate:	4.5
Amount Received:	2,463,750.00
WHT Suffered:	911,250.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Uplands Consulting Retirement Plan Trust- 1301 Avenue of the Americas, 33<sup>rd</sup> Floor, New York, NY10019, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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Novo Nordisk A/S

NOVOB D

ISIN: DK0060534915

SEDOL: BHC8X90

COUNTRY: DK

EX DATE: 21/03/2014

2014 REC DATE:

25/03/2014

PAY DATE: 26/03/2014

CCY: DKK

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4.50

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California   Proceedings   Process	CHAMEBIC-INVIGE.	AMERICAN PROESTMENT GROUP OF NY LEPENBON PLAN	7339	3,500,000		13,497,500,00			
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Company   Comp									
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CHAMCOD-INVES  CANCOD-INVES  C		KAMING REPORTE SHARING FLAN ERO	73%	3/500/000		LE,497,500.00			
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Table   Tabl		Loden Associates Defined Developing	V394	2,000,000		5,576,000,00			
CARTER   ASSOC		MORA ASSOCIATES HE 400K PUNK	73%	3,150,000		19,547,750.00			
SVHOLD-SVHOL   SV Holdings LLC Retirement Plan   73%   817,000   2,683,845.00		RIVERSIDE ASSOCIATES DEFINED BENEFIT FEAR	73%	1,000,000		8,578,000.00			
Tew Enterprises LLC Retirement Plan   73%   674,000   2,214,090.00	500°000°00°00°000000000000000000000000	SV Holdings LLC Retirement Plan	73%	817,000		THE RESIDENCE OF THE PROPERTY OF THE PARTY O			
Tew Enterprises LLC Retirement Plan	5940 0 3080	S8 acronings List Servement FIA0		250,000		50500			
Tew LP Retirement Plan	generalisation in the sign of the second	Tew Enterprises LLC Retirement Plan	73%	674,000		2,214,090.00		1	
Tew LP Port LV Port   Person   Plan   73%   616,000   2,023,560.00		Text Enterprises CLD Representati Plan		1,525,090		9.970, 75.99			
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		TOTALS	96,730,000	-96,736,000	TOTALS	317,758,050.00	-317,758,050,00			
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SLICEIENT ACCOUNT		viv%.	LONG HLONG	SHORT HLDNG		PAYABLE	RECEIVEABLE	CLAIM7 NET STI		
I:MAPLED-UKLTD	Maple Securities UK Ltd	85%	2,180,000			8,338,500.00	45 0 FW (7 5 for \$6)	YES	28/3	53324
CETS000-MALTA	ETS Malta Limited	85%		-2,189,000			-8,339,500,00			7.5%
CAUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	11,750			52,875.00				
:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	13,500			60,750.00				
SOLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Man	100%	10,085			45,382.50				
CASTPE-GRPTR	Casting Pensions Group Trust	100%	44,500			200,250.00				
:CTECHD-00000	Central Technologies Pensions Group Trust	100%	2,500			21,250.00				
ENDUST-PENGE	Industrial Pension Group Trust	3,00%	3,500			15,750.00				
SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	6,665			29,992.50				
TEWLLC-TEWOO	Tew Enterprises LLC Retirement Plan	100%	43,565			196,492.50				
TEWLPO-TEWLP	Tew LP Retirement Plan	100%	53,835			287,257.50				
POLLEN-FUNDO	POLLEN FUND LIMITED	100%	13.573.50	-200,000		01.9-5017	900,000,00			
CUBX8E-00000	Cubix Managers Limited Partnerships	100%	2,750,000			12,375,000.00	(			
CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%	2000000	-2,750,000			-12,375,000.00			
		SL TOTALS	5,130,000	-5,130,000	TOTALS	71,513,500.00	-21,613,500.00	985. 800		
WAP PC	SITIONS									
		DIV %	SWAPLONG	SWAP SHORT		PAYABLE	RECEIVEABLE			
SWP CHENT ACCOUN HAREWO-BLOAN	Lakewood Limited - BLOAN	100%	2,750,000			12,375,000.00	10.00.00.00.00.00.00.00.00.00.00.00.00.0			
ELAKEWO-DDLTD	Lakewood Limited	100%	2,150,000	-2,750,000		wx127,33000.00	-12,375,000.00			
CONNEW CHIPPETE	TONO TONICO			137.302.20	400		555-4715-54-11(16)	800		
		SWATOTAL	2,750,000 ()	-2,790,000	TOTALS	12,375,000.00	-12,375,000.00			
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